

AP Check Register

Accounts Payable Run: 09/30/2024

WOODLAND SCHOOL DISTRICT

BOARD CERTIFICATION STATEMENT

Payments have been audited and certified by the Auditing Officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090. Those payments have been recorded on a listing which has been made available to the board.

As of September 26, 2024, the Board, by a _____ vote, approves payments, totaling \$663,842.41, and/or voids (cancellations), totaling \$0.00. The payments and/or voids are further identified in this document.

Total by Payment Type: General Fund Payroll/AP

Check Numbers 169768 through 169791, totaling \$663,842.41

☐ In addition to the Check Summary Report below, we have also reviewed the following related documentation:

Secretary _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

Board Member _____

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WOODLAND SCHOOL DISTRICT

Accounts Payable Run: GF093024

Run Type: R - Regular

Payment Number	Payee	Net Payment Amount		
169768	AMPLIFY EDUCATION, INC.	\$15,711.24		
	Invoice Number	Description	Invoice Date	Amount
	INV-293488	MCLASS STUDENT LICENSE PER QUOTE Q-422574-1.	09/17/2024	\$8,185.21
	INV-294571	BOOST READING SITE LICENSE 2024-2025	08/26/2024	\$7,526.03
169769	CANON FINANCIAL SERVICES	\$11,277.10		
	Invoice Number	Description	Invoice Date	Amount
	34879449	DISTRICT COPIERS	09/12/2024	\$6,183.05
	34880169	DISTRICT COPIERS	09/12/2024	\$5,094.05
169770	CURRICULUM ASSOCIATES, INC.	\$18,735.85		
	Invoice Number	Description	Invoice Date	Amount
	90845379	I-READY CURRICULUM	08/29/2024	\$18,735.85
169771	DAY, CHRISTOPHER DEAN	\$108.00		
	Invoice Number	Description	Invoice Date	Amount
	09172024	CDL REIMBURSEMENT	09/17/2024	\$108.00
169772	ESD112-RISK	\$574,347.00		
	Invoice Number	Description	Invoice Date	Amount
	2413	KWRL RISK MANAGEMENT FOR 24-25	09/01/2024	\$199,390.00
	2430	WSD RISK MANAGEMENT 24-25	09/01/2024	\$374,957.00
169773	FAIRCHILD RECORD SEARCH	\$180.00		
	Invoice Number	Description	Invoice Date	Amount
	196247	KWRL ANNUAL REGISTERED AGENT AND DOCUMENT PREP FEE 24-25	09/05/2024	\$180.00

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Payment Number	Payee				Net Payment Amount
169774	FALVEY, KRISTIE				\$8.62
	Invoice Number	Description	Invoice Date	Amount	
	09172024	STUDENT HEADPHONE REIMBURSEMENT	09/17/2024	\$8.62	
169775	FRONTLINE TECHNOLOGIES				\$3,008.77
	Invoice Number	Description	Invoice Date	Amount	
	INVUS213042	APPLICANT TRACKING 24-25	11/03/2024	\$3,008.77	
169776	HOCKINSON HIGH SCHOOL				\$500.00
	Invoice Number	Description	Invoice Date	Amount	
	09172024	WOODLAND HIGH SCHOOL GIRLS SWIM CO-OP KARLEN STUART	09/04/2024	\$500.00	
169777	IN TOUCH RECEIPTING				\$2,845.00
	Invoice Number	Description	Invoice Date	Amount	
	372176	IT RECEIPTING AND I/F SUPPORT PER SALES ORDER 353.	07/25/2024	\$2,845.00	
169778	JUBITZ FLEET SERVICES				\$13,174.37
	Invoice Number	Description	Invoice Date	Amount	
	CL1002624	KWRL FUEL	09/09/2024	\$6,478.89	
	CL1004136	KWRL FUEL	09/16/2024	\$6,695.48	
169779	LIGHTNING GLASS, INC				\$1,758.77
	Invoice Number	Description	Invoice Date	Amount	
	46179	WINDSHIELD REPLACEMENT FOR BUS 224 AND 245	09/05/2024	\$1,758.77	
169780	NAPPER, PATRICIA				\$32.58
	Invoice Number	Description	Invoice Date	Amount	
	09102024	MILEAGE REIMBURSEMENT	09/11/2024	\$16.29	
	09112024	MILEAGE REIMBURSEMENT	09/11/2024	\$16.29	

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Payment Number	Payee	Net Payment Amount		
169781	NOBLE, LINDSAY BROOK	\$143.25		
	Invoice Number	Description	Invoice Date	Amount
	08282024	MILEAGE REIMBURSEMENT	09/10/2024	\$130.85
	09052024	MILEAGE REIMBURSEMENT	09/10/2024	\$12.40
169782	OOMA, INC.	\$302.37		
	Invoice Number	Description	Invoice Date	Amount
	79103	DISTRICT PHONES	09/12/2024	\$302.37
169783	PEABODY, K. SCOTT	\$100.00		
	Invoice Number	Description	Invoice Date	Amount
	712	WCC FIRST AID TRAINING	07/12/2024	\$100.00
169784	PETROCARD, INC.	\$8,283.38		
	Invoice Number	Description	Invoice Date	Amount
	C559011	KWRL FUEL	09/15/2024	\$8,283.38
169785	PORTER FOSTER RORICK, LLP	\$8,750.00		
	Invoice Number	Description	Invoice Date	Amount
	120343	KWRL SEMI-ANNUAL RETAINER	09/05/2024	\$8,750.00
169786	TTF SOLUTIONS LLC DBA PROCARE THERAPY	\$1,172.46		
	Invoice Number	Description	Invoice Date	Amount
	21019124	VAN TOL SERVICES WEEK OF 8/30/2024	09/01/2024	\$888.71
	21022118	VAN TOL SERVICES WEEK OF 9/6/2024	09/08/2024	\$283.75
169787	TYREE OIL, INC.	\$323.02		
	Invoice Number	Description	Invoice Date	Amount
	INV224319	DEF FLUID CLEAR	09/03/2024	\$323.02

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Payment Number	Payee	Net Payment Amount		
169788	UNITED SALAD CO.	\$114.30		
	Invoice Number	Description	Invoice Date	Amount
	04531378	APPLES FOR WCC	09/16/2024	\$114.30
169789	WIAA	\$225.00		
	Invoice Number	Description	Invoice Date	Amount
	26888	FOOTBALL SAFETY CLINIC REGISTRATION 2024-2025	08/23/2024	\$225.00
169790	WOODLAND SCHOOL DIST #404	\$126.25		
	Invoice Number	Description	Invoice Date	Amount
	8363	FOOD SERVICE REFUND MCKEE	09/05/2024	\$65.00
	8364	BUS LICENSING	09/12/2024	\$61.25
169791	WSIPC	\$2,615.08		
	Invoice Number	Description	Invoice Date	Amount
	1002400198	SKYWARD QMLATIV API FOR ONEROSTER FOR 2024-25 FISCAL YEAR PER QUOTE DATED 7/22/2024	09/04/2024	\$2,615.08
Regular Checks:				24
Total:				24
				\$663,842.41
				\$663,842.41

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Fund Summary

Fund	Balance Sheet	Revenue	Expense	Total
10 - General Fund	\$0.00	\$65.00	\$663,777.41	\$663,842.41